



Payment Report

May Payment

FY2016-17

Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$88,654.76	\$88,654.76	\$0.00	\$44,327.38
This Month's Payment - sent to McCone County				\$44,327.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$124,377.01	\$124,377.01	\$0.00	\$37,313.10
This Month's Payment - sent to McCone County				\$37,313.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16,886.84	\$16,886.84	\$0.00	\$5,066.05
This Month's Payment - sent to McCone County				\$5,066.05
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,541.07	\$11,541.07	\$0.00	\$3,462.32
This Month's Payment - sent to McCone County				\$3,462.32
District Totals:				\$90,168.85



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29 McCone

0548 Circle H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$83,481.73	\$83,481.73	\$0.00	\$41,740.86
This Month's Payment - sent to McCone County				\$41,740.86
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$106,973.37	\$106,973.37	\$0.00	\$32,092.01
This Month's Payment - sent to McCone County				\$32,092.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,803.40	\$14,803.40	\$0.00	\$4,441.02
This Month's Payment - sent to McCone County				\$4,441.02
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,844.45	\$13,844.45	\$0.00	\$4,153.33
This Month's Payment - sent to McCone County				\$4,153.33
District Totals:				\$82,427.22



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29 McCone

0566 Vida Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,453.27	\$20,453.27	\$0.00	\$6,135.98
This Month's Payment - sent to McCone County				\$6,135.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,031.07	\$1,031.07	\$0.00	\$309.32
This Month's Payment - sent to McCone County				\$309.32
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,811.28	\$4,811.28	\$0.00	\$1,443.38
This Month's Payment - sent to McCone County				\$1,443.38
District Totals:				<u><u>\$7,888.68</u></u>



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29 McCone

9701 Prairie View Coop

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (82-3233)				
Payment adjustment reducing payment by amount already paid in adv	-\$60.25	-\$60.25	\$0.00	\$0.00
This Month's Payment - sent to McCone County				\$0.00
District Totals:				\$0.00



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29 McCone

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (82-3233)				
Payment adjustment reducing payment by amount already paid in advance	-\$60.25	-\$60.25	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$172,136.49	\$172,136.49	\$0.00	\$86,068.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$251,803.65	\$251,803.65	\$0.00	\$75,541.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$32,721.31	\$32,721.31	\$0.00	\$9,816.39
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$30,196.80	\$30,196.80	\$0.00	\$9,059.03
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$17,936.12	\$17,936.12	\$0.00	\$8,968.06
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$12,479.57	\$12,479.57	\$0.00	\$6,239.78
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$19,122.94	\$19,122.94	\$0.00	\$9,561.47
County Totals				<hr/> <hr/> \$205,254.06



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29 McCone

Elementary Payment	\$98,057.53
High School Payment	\$82,427.22
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$24,769.31
This Month's Payment	<u>\$205,254.06</u>